STELLENBOSCH

INNOVATION CAPITAL

PREFERRED INVESTMENT DESTINATION

GREENEST MUNICIPALITY

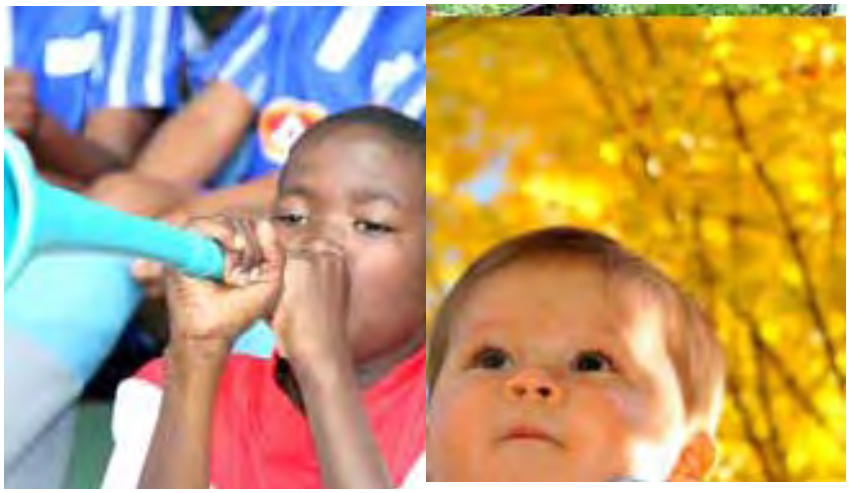
DIGNIFIED LIVING

SAFEST VALLEY

GOOD GOVERNANCE AND COMPLIANCE

2015/16

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, ELIZABETH CHRISTINA LIEBENBERG, the Municipal Manager of Stellenbosch Municipality, submit the Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the 2015/2016 financial year for approval by the Executive Mayor. This SDBIP has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, No.56 of 2003 and regulations made under the Act.

EC Liebenberg

Elizabeth Christina Liebenberg
Municipal Manager

24/6/15

Date

EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, CONRAD SIDEGO, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby approve the Service Delivery and Budget Implementation Plan (SDBIP) for the 2015/16 financial year as required in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act of 2003.

Conrad Johannes Sidego
Executive Mayor

24-06-2015
Date

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ABBREVIATIONS

Acronym	*Meaning*
IDP	Integrated Development Plan
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MSA	Municipal Systems Act
PMS	Performance Management System
SDBIP	Service Delivery and Budget Implementation Plan
SFA	Strategic Focus Area
SLA	Service Level Agreement
SMME	Small Medium & Micro Enterprises

1. SDBIP LEGISLATIVE FRAMEWORK

1.1 INTRODUCTION

Section 1 of the MFMA defines the SDBIP as:
"*a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include* (as part of the top-layer) *the following:*
(a) projections for each month of-
(i) revenue to be collected, by source; and
(ii) operational and capital expenditure, by vote;
(b) service delivery targets and performance indicators for each quarter

The Service Delivery and Budget Implementation Plan (SDBIP) is an implementation plan of the approved Integrated Development Plan (IDP) and Medium Term Revenue and Expenditure Framework. Therefore, only projects that are budgeted for are implemented. The SDBIP serves to address the development objectives as derived from the approved IDP.

The format of the Service Delivery Budget Implementation Plan (SDBIP) is prescribed by MFMA Circular Number 13 issued by National Treasury, in terms of which the Service Delivery Budget Implementation Plan (SDBIP) must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the Service Delivery Budget Implementation Plan (SDBIP) to include, inter alia, the following:

1. Monthly projections of revenue to be collected for each source;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators for each vote;
4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over three years.

<u>MFMA Circular No. 13</u>

"The SDBIP serves as a "contract" between the administration, Council and community <u>expressing the goals and objectives set by Council</u> as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP provides the vital link between the <u>mayor</u>, <u>Council</u> (executive) and the <u>administration</u> and facilitates the <u>process for holding management accountable for its performance</u>. The SDBIP is a <u>management, implementation and monitoring tool</u> that will assist the <u>mayor</u>, <u>councillors</u>, <u>municipal manager</u>, senior managers and <u>community</u>."

In accordance with Section 53 of the MFMA, the mayor of a municipality must-

"(1)(c)(ii) take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget

(1)(c)(iii)(bb) that the annual performance agreements as required in terms of Section 57(1)(b) of the MSA for the Municipal Manager and all senior managers are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan."

1.2 HIGH LEVEL SDBIP TARGETS AND INDICATORS

Quarterly projections of service delivery targets and performance indicators for each vote, is one of the five components of the top-layer SDBIP that must be made public as detailed in MFMA Circular 13.

The top level of the SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific Directorate as well as the statutory plans that the Directorate are responsible for. The SDBIPs therefore are the key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community.

1.3 REPORTING ON THE SDBIP

Various reporting requirements are outlined in the MFMA, both the Executive Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports required by the MFMA. The report then allows the Council to monitor the implementation of service delivery programs and initiatives across the Municipality's boundaries.

<u>Monthly Reporting</u>
Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:
1. Actual revenue, per source;
2. Actual borrowings;
3. Actual expenditure, per vote;
4. Actual capital expenditure, per vote; and
5. The amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:
a) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
b) Any material variances from the Service Delivery and Budget Implementation Plan; and

c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain with the municipality's approved budget.

Quarterly Reporting

Section 52(d) of the MFMA compels the Executive Mayor to submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Executive Mayor's quarterly report.

Mid-year Reporting

Section 72 of the Local Government: Municipal Finance Management Act, Act No. 5 of 2003, determines that by 25 January of each year the Accounting Officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan.

The section 72 report must include the following:

- the monthly statements submitted in terms of section 71 for the first half of the financial year;
- the municipality's service delivery performance, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan; and
- the past year's annual report, and progress on resolving problems identified in the annual report (s72);
- performance of service providers;
- make recommendations as to whether an adjustments budget is necessary (s72); and
- recommend revised projections for revenue and expenditure to the extent that this may be necessary (s72).

1.4 MONITORING AND THE ADJUSTMENTS BUDGET PROCESS

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections. The Executive Mayor must consider these reports under s54 of the MFMA and then make a decision as to whether the SDBIP should be amended. The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

In accordance with the Stellenbosch Municipality's approved **Performance Management Policy Framework**, KPI' s can be adjusted after the mid-year assessment and/or after the adjustments budget has been approved. KPI's should be

adjusted to be aligned with the adjustment estimate and the reason for the change in KPI's should be documented in a report to the Executive Mayor for approval.

Additional KPI's can be added during the year with the approval of the Municipal Manager. The approval documents should be safeguarded for audit purposes.

This policy framework is supported by **MFMA Circular No. 13: Service Delivery and Budget Implementation Plan** which stipulates that being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the Council – it is however tabled before Council and made public for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the Municipal Manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the Council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the Council, following approval of an adjustments budget (section 54(1)(c) of MFMA). This Council approval is necessary to ensure that the mayor or Municipal Manager do not revise service delivery targets downwards in the event where there is poor performance.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the Performance Management System, by Directorates, Departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending any changes;
- An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered;
- Changes to KPI' s and 5 year targets for submission to Council for approval. (The reason for this is that the original KPI' s and 5 year targets would have been published with the IDP, which would have been approved and adopted by Council at the beginning of the financial year.);
- An analysis to determine whether the Municipality is performing adequately or underperforming; and
- It is important that the Executive Mayor not only pay attention to poor performance but also to reward good performance. It is expected that the Executive Mayor will acknowledge good performance, where Directorates or departments have successfully met targets in their Directorate/departmental scorecards.

1.5 INTERNAL AUDITING OF PERFORMANCE REPORTS

The Municipality's Internal Audit function will need to be continuously involved in auditing the performance reports based on the organisational and Directorate/Departmental scorecards. As required by Regulation, they will be required to produce an audit report on a quarterly basis, to be submitted to the Municipal Manager and Performance Audit Committee.

The MFMA and the Municipal Planning and Performance Management Regulations require that the municipal Council establish an Audit Committee consisting of a minimum of three members, where the majority of members are not employees of the Municipality. No Councillor may be a member of an Audit Committee. Council shall also appoint a Chairperson who is not an employee.

1.6 ANNUAL PERFORMANCE REVIEW

At least annually, the Executive Mayor will be required to report to the full Council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an Annual Performance Report format as per the Municipal Systems Act (MSA). The said Annual Performance Report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

2. STRATEGIC INTENT

We are officially known as the Stellenbosch Municipality; it is our legal description.

To stress our inclusiveness – a municipality which includes a number of Towns and Villages and the areas between them – all with much endeared historic names, histories and local hopes and aspirations – we make every effort refer to the "Greater" Stellenbosch area or Municipality.

We are not responsible for only one – albeit significant town – in this larger constellation. We share an equal commitment to all areas that make up the Greater Stellenbosch Municipality.

Towards the achievement of its long-term vision, and as informed by the priority issues confirmed through the situational analysis, the municipality has crafted a set of broad development objectives (also referred to as Strategic Focus Areas) to create a sense of focus around key priority issues. These development objectives are aimed at bridging the gap between the current priorities or challenges and the municipality's long-term vision by offering a high level focus of what needs to be achieved in the short to medium term.

Our Vision

The Stellenbosch Municipality is led into the future by the following vision: **"Innovation Capital of South Africa".** Five Strategic Focus Areas define the framework within which we wish to accomplish this vision and this is illustrated in the following graphic presentation:

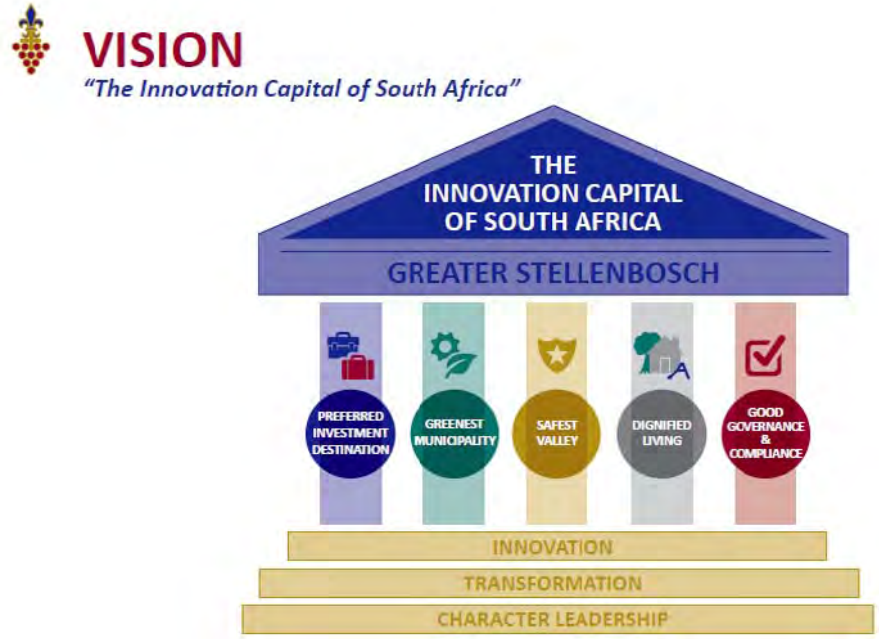

Diagram 1: Illustration of the Greater Stellenbosch area's overarching strategy

Our mission

Our mission is to deliver cost-effective services that will provide the most enabling environment for civil and corporate citizens.

Our values

In all of our work and engagements, we subscribe to the following values:

Character Leadership: We undertake to involve Communities in planning development in their areas, provide regular progress reports on the implementation of those plans and deal decisively and swiftly with poor performance, mismanagement of Council assets, corruption and fraud that are all impediments to good municipal governance.

Transformation: We will tirelessly work at transforming our Municipality, Communities and broader society as custodians of hope through unlocking the endless possibilities our valley holds treasure. This commitment is shaped by our understanding of the historical, spatial, social and economic inequalities rive in our Valley.

Innovation: We will continuously review our systems, procedures and processes to make them less bureaucratic and more responsive to customer needs. We will acknowledge and reward initiatives which show creativity and ingenuity.

*The Municipality's strategic vision is informed by our desire to become the **Innovation Capital of South Africa**. The 5 pillars which help us to realise this vision include: Preferred Investment Destination, Greenest Municipality, Safest Valley, Dignified Living and Good Governance & Compliance. The foundation of our vision is to tackle everything we do in an innovative manner, finding new and better ways of delivering on our mandate. This is then informed by our values: Character Leadership and Innovation. Lastly we need to question whether we are transforming people's lives. Key to achieving true transformation is the creation of an environment conducive for business development, expansion and retention.*

The performance agreements of the Municipal Manager and Managers (Directors) directly accountable to the Municipal Manager are based on this SDBIP.

3. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the Budget and IDP. It determines the Performance Agreements for the Municipal Manager and all Top Managers, whose performance can then be monitored through Section 71 monthly reports, and evaluated through the Annual Report process.

Toplayer Service Delivery Budget Implementation Plan for 2015/16

STELLENBOSCH MUNICIPALITY

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Dignified Living	Basic Service Delivery	Provide clean piped water to formal residential properties which are connected to the municipal water infrastructure network as at 30 June 2016	Number of formal residential properties receiving piped water as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	23000	0	0	0	23000
2	Financial Services	Dignified Living	Basic Service Delivery	Provide electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2016	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	23000	0	0	0	23000
3	Financial Services	Dignified Living	Basic Service Delivery	Provide sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network as at 30 June 2016	Number of residential properties which are billed for sewerage in accordance with the SAMRAS financial system as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	23000	0	0	0	23000
4	Financial Services	Dignified Living	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all residential account holders as at 30 June 2016	Number of formal residential properties for which refuse is removed as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	23000	0	0	0	23000
5	Financial Services	Dignified Living	Basic Service Delivery	Provide free basic water in terms of the equitable share requirements to indigent account holders	Monthly provisioning of free basic water in terms of the equitable share requirements to indigent account holders (KL per account holders)	All	Director: Financial Services	Stand-Alone	Number	10	10	10	10	10

Toplayer Service Delivery Budget Implementation Plan for 2015/16

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
6	Financial Services	Dignified Living	Basic Service Delivery	Provide clean piped water to registered indigent account holders which are connected to the municipal water infrastructure network as at 30 June 2016	Number of indigent account holders receiving free basic water as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	4900	0	0	0	4900
7	Financial Services	Dignified Living	Basic Service Delivery	Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	Provide free basic electricity to indigent account holders in terms of the equitable share requirements measured in terms of quantum approved (Free kw basic electricity per indigent household)	All	Director: Financial Services	Stand-Alone	Number	60	60	60	60	60
8	Financial Services	Dignified Living	Basic Service Delivery	Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network as at 30 June 2016	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	4900	0	0	0	4900
9	Financial Services	Dignified Living	Basic Service Delivery	Provide free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of indigent account holders connected to the sanitation/sewerage network and are billed for sewerage services as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	4900	0	0	0	4900

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
10	Financial Services	Dignified Living	Basic Service Delivery	Provide free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders as at 30 June 2016	Number of indigent account holders receiving free basic refuse removal as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	4900	0	0	0	4900
11	Financial Services	Dignified Living	Basic Service Delivery	The % of the Municipality's capital budget spent on capital projects by 30 June 2016 {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	% of the Municipality's capital budget spent by 30 June 2016 {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	All	Director: Financial Services	Carry Over	Percentage	90	0	10	30	90
12	Planning & Economic Development	Preferred Investment Destination	LED	Number of temporary jobs created by 30 June 2016 through the municipality's local economic development EPWP projects, measured by the number of people temporarily employed in the EPWP programs for the period and linked to the availability of budget	Number of people temporarily employed in the EPWP programs linked to the availability of budget by 30 June 2016	All	Director: Planning & Economic Development	Accumulative	Number	410	80	180	100	50
13	Strategic & Corporate Services	Good Governance and Compliance	Human Resources	The number of people from employment equity target groups employed in the top three occupational levels of management in compliance with the municipality's approved employment equity plan	Number of appointments made in the three highest levels of management approved Employment Equity Plan	All	Director: Strategic and Corporate Services	Accumulative	Number	6	1	1	2	2

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Strategic & Corporate Services	Good Governance and Compliance	Human Resources	The percentage of a municipality's payroll budget actually spent on implementing its workplace skills plan by 30 June 2016 ((Total Actual Training Expenditure/ Total annual payroll Budget)x100)	((Total Actual Training Expenditure/ Total Annual payroll Budget)x100)	All	Director: Strategic and Corporate Services	Carry Over	Percentage	0.8	0	0	0	0.8
15	Financial Services	Good Governance and Compliance	Income	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	All	Director: Financial Services	Stand-Alone	Number	55	0	55	0	0
16	Financial Services	Good Governance and Compliance	Income	Financial viability measured in terms of the outstanding service debtors	(Total outstanding service debtors/ revenue received for services)	All	Director: Financial Services	Reverse Stand-Alone	Percentage	20	0	20	0	0
17	Financial Services	Good Governance and Compliance	Expenditure	Financial viability measured in terms of the available cash to cover fixed operating expenditure	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	All	Director: Financial Services	Stand-Alone	Number	6	0	6	0	0
18	Office of the Municipal Manager	Good Governance and Compliance	Legal Services, compliance and control environment	Review the Risk based audit plan and submit to the Audit Committee by 30 June 2016	Reviewed RBAP submitted to the audit committee by 30 June 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1
19	Office of the Municipal Manager	Good Governance and Compliance	Legal Services, compliance and control environment	Approve an Audit Action Plan to address the issues raised in the Audit Report by 31 January 2016	Audit action plan developed and approved by 31 January 2016	All	Municipal Manager	Carry Over	Number	1	0	0	1	0

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Strategic & Corporate Services	Good Governance and Compliance	Information Communication Technology	Review the IT Backup Disaster Recovery Plan and submit draft to Portfolio Committee by 30 June 2016	Reviewed IT Backup Disaster Recovery Plan submitted to Portfolio Committee by 30 June 2016	All	Director: Strategic and Corporate Services	Carry Over	Number	1	0	0	0	1
21	Strategic & Corporate Services	Good Governance and Compliance	Communications	Review the Communication Strategy and submit to Portfolio Committee by 30 June 2016	Reviewed Communication Strategy submitted to Portfolio Committee by 30 June 2016	All	Director: Strategic and Corporate Services	Carry Over	Number	1	0	0	0	1
22	Strategic & Corporate Services	Good Governance and Compliance	Information Communication Technology	Review ICT strategy policy framework and submit to Portfolio Committee by 30 June 2016	Reviewed Policy submitted to Portfolio Committee by 30 June 2016	All	Director: Strategic and Corporate Services	Carry Over	Number	1	0	0	0	1
23	Financial Services	Good Governance and Compliance	Income	Achieve an average payment percentage of 96% by 30 June 2016 (Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue) x 100	(Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	All	Director: Financial Services	Stand-Alone	Percentage	96	96	96	96	96
24	Community & Protection Services	Safest Valley	Law Enforcement, Security Services & Land Invasion	Review the Safety and Security Strategy and submit to Portfolio Committee by 31 March 2016	Revised Safety and Security Strategy submitted to Portfolio Committee by 31 March 2016	All	Director: Community and Protection Services	Carry Over	Number	1	0	0	1	0
25	Human Settlements & Property Management	Dignified Living	Informal Settlements	Provide 80 additional waterborne toilet facilities and taps to informal settlements by 30 June 2016	Number of waterborne toilets facilities and taps provided by 30 June 2016	2;12;18;21	Director: Human Settlements & Property Management	Accumulative	Number	80	0	20	20	40
26	Human Settlements & Property Management	Dignified Living	New Housing (PMU)	Service sites for low cost housing development by 30 June 2016	Number of sites serviced by 30 June 2016	15;21	Director: Human Settlements & Property Management	Accumulative	Number	242	0	0	0	242
27	Human Settlements & Property Management	Dignified Living	New Housing (PMU)	Construct top structures for low cost housing development by 30 June 2016	Number of top structures constructed by 30 June 2016	15;21	Director: Human Settlements & Property Management	Accumulative	Number	160	0	0	0	160

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Human Settlements & Property Management	Dignified Living	Informal Settlements	Identify land for emergency housing and submit report with recommendations to the Portfolio Committee by 30 June 2016	Report with recommendations submitted to the Portfolio Committee by 30 June 2016	All	Director: Human Settlements & Property Management	Carry Over	Number	1	0	0	0	1
29	Human Settlements & Property Management	Dignified Living	Housing Administration	Compile and sign 200 transfer documents for ownership of low cost houses by 30 June 2016	Number of transfer documents compiled and signed by 30 June 2016	All	Director: Human Settlements & Property Management	Accumulative	Number	200	0	0	100	100
30	Engineering Services	Dignified Living	Basic Service Delivery	Limit unaccounted for electricity to less than 11% by 30 June 2016 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	{(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	All	Director: Engineering Services	Reverse Stand-Alone	Percentage	11	0	0	0	11
31	Engineering Services	Greenest Municipality	Basic Service Delivery	50% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality	All	Director: Engineering Services	Stand-Alone	Percentage	50	50	50	50	50
32	Engineering Services	Dignified Living	Water Services	90% Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants	All	Director: Engineering Services	Stand-Alone	Percentage	90	90	90	90	90
33	Engineering Services	Dignified Living	Water Services	Limit unaccounted for water to less than 25% by 30 June 2016	Percentage of unaccounted for water calculated in terms of standard IWA formula	All	Director: Engineering Services	Reverse Stand-Alone	Percentage	25	0	0	0	25

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Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Engineering Services	Dignified Living	Water Services	Review and submit the Water Services Development Plan to the Portfolio Committee by 30 June 2016	Water Services Development Plan submitted to the Portfolio Committee by 30 June 2016	All	Director: Engineering Services	Carry Over	Number	1	0	0	0	1
35	Engineering Services	Preferred Investment Destination	Transport, Roads & Stormwater	Quarterly Transport Working Group Meetings held	Number of Transport Working Group Meetings held	All	Director: Engineering Services	Accumulative	Number	4	1	1	1	1
36	Engineering Services	Greenest Municipality	Solid Waste Management	Complete S78.3 study of service delivery options on Solid Waste and submit report to Portfolio Committee by 31 March	Report submitted to Portfolio Committee by 31 March	All	Director: Engineering Services	Carry Over	Number	1	0	0	1	0
37	Engineering Services	Greenest Municipality	Solid Waste Management	Submit quarterly progress reports to the portfolio committee on the implementation of waste to energy projects as per the approved Integrated Waste Management Plan	Number of progress reports submitted to the portfolio committee	All	Director: Engineering Services	Accumulative	Number	4	1	1	1	1
38	Engineering Services	Preferred Investment Destination	Basic Service Delivery	Develop a strategic infrastructure plan and submit to the portfolio committee by 30 June 2016	Plan submitted to the portfolio committee by 30 June 2016	All	Director: Engineering Services	Carry Over	Number	1	0	0	0	1
39	Engineering Services	Preferred Investment Destination	Basic Service Delivery	90% of the total approved MIG funding for Engineering Department (85% of allocation) spent by 30 June 2016 in terms of the grant funding agreement [(Actual amount spent/Total allocation received)x100]	% of the allocation spent by 30 June 2016 [(Actual amount spent/Total allocation received)x100]	All	Director: Engineering Services	Carry Over	Percentage	90	0	10	30	90

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
1	Office of the Municipal Manager	Executive and council	Furniture, Tools and Equipment	CRR	2015/07/01	2016/06/30	All	6,700	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,030	40,000	40,000		42,600		45,369	
2	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (Committee system SPLUMA Tribunal)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	20,000	0	0	35,000	0	0	0	55,000	55,000		10,000		0	
3	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (SMME support systems in communities)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	10,000	0	0	15,000	0	0	0	25,000	25,000		20,000		20,000	
4	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (Plans Examiner and Data terminals)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	14,000	0	0	14,000	0	0	0	28,000	28,000		7,000		10,000	
5	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (ICT, furniture, GPS, Noise Management System)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	51,000	0	0	51,000	0	0	0	102,000	102,000		18,000		20,000	
6	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (GIS)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	70,000	0	0	70,000	0	0	0	140,000	140,000		55,000		25,000	
7	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (ICT, furniture)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	13,000	0	0	11,000	0	0	0	24,000	24,000		12,000		10,000	
8	Planning & Economic Development	Planning and Development	Furniture, Tools & Equipment (ICT, furniture)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	13,000	0	0	12,000	0	0	0	25,000	25,000		35,000		25,000	
9	Planning & Economic Development	Planning and Development	Revamp and upgrade of offices	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	0	50,000	50,000	50,000	100,000	110,000	410,000	410,000		1,810,000		1,830,000	
10	Community & Protection Services	Community and social services	Purchase of Land - Cemetries	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	1,500,000		0		0	
11	Planning & Economic Development	Community and social services	Ward 12: Upgrade Resource Centre	CRR	2015/07/01	2016/06/30	12	0	0	0	0	0	0	80,000	0	0	0	0	0	80,000	80,000		0		0	
12	Planning & Economic Development	Community and social services	Ward 14: Upgrade Resource Centre	CRR	2015/07/01	2016/06/30	14	0	0	0	0	0	0	80,000	0	0	0	0	0	80,000	80,000		0		0	
13	Planning & Economic Development	Planning and Development	Establishment of informal trading markets	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	100,000	400,000	400,000		440,000		460,000	
14	Human Settlements & Property Management	Corporate services	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	200,000	0	0	0	200,000	200,000		210,000		220,000	
15	Human Settlements & Property Management	Corporate services	New Community Centre: Klapmuts	CRR	2015/07/01	2016/06/30	18	0	0	0	0	0	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,000,000	10,000,000		7,000,000		0	
16	Human Settlements & Property Management	Housing	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	0	0	0	180,000	0	0	0	0	0	0	0	180,000	180,000		0		0	
17	Human Settlements & Property Management	Housing	FTE - Housing Administration	CRR	2015/07/01	2016/06/30	All	0	0	35,000	0	15,000	0	0	0	0	0	0	0	50,000	50,000		0		0	
18	Human Settlements & Property Management	Corporate services	Fire Department-Sport Complex	CRR	2015/07/01	2016/06/30	All	0	0	100,000	0	0	0	0	300,000	300,000	300,000	0	0	1,000,000	1,000,000		0		0	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
19	Human Settlements & Property Management	Corporate services	Triangle Site: Franschhoek	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		50,000	
20	Human Settlements & Property Management	Corporate services	Structural Upgrade: Heritage Building	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	200,000	200,000	100,000	0	0	500,000	500,000		600,000		700,000	
21	Human Settlements & Property Management	Corporate services	Structural Improvement: General	CRR	2015/07/01	2016/06/30	All	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	350,000	2,000,000	2,000,000		2,200,000		2,400,000	
22	Human Settlements & Property Management	Corporate services	Replacement of airconditioners	CRR	2015/07/01	2016/06/30	All	0	0	0	0	50,000	50,000	20,000	0	0	0	0	0	120,000	120,000		140,000		150,000	
23	Human Settlements & Property Management	Corporate services	FTE: Property Management	CRR	2015/07/01	2016/06/30	All	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	100,000		100,000		100,000	
24	Human Settlements & Property Management	Corporate services	Structural Upgrading: Community Hall La Motte	CRR	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		50,000	
25	Human Settlements & Property Management	Corporate services	Replacement of lifts: Lapland	CRR	2015/07/01	2016/06/30	10	0	0	0	0	0	0	0	500,000	500,000	500,000	500,000	600,000	2,600,000	2,600,000		100,000		0	
26	Human Settlements & Property Management	Corporate services	Upgrade of Rhode Street Flats	CRR	2015/07/01	2016/06/30	17	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000		0		0	
27	Human Settlements & Property Management	Corporate services	Informal Traders: Franschhoek	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	100,000	100,000	50,000	0	0	0	0	250,000	250,000		0		0	
28	Human Settlements & Property Management	Corporate services	Informal Traders: Kayamandi	CRR	2015/07/01	2016/06/30	12	0	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	500,000	500,000		0		0	
29	Human Settlements & Property Management	Corporate services	La Motte Clubhouse	CRR	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		500,000	
30	Human Settlements & Property Management	Corporate services	Fire Station (Stellenbosch)	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	100,000	100,000	100,000	50,000	350,000	350,000		350,000		0	
31	Human Settlements & Property Management	Corporate services	Upgrading of Training Facilities-Paradyskloof	CRR	2015/07/01	2016/06/30	21	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000		300,000		200,000	
32	Human Settlements & Property Management	Corporate services	Structural Improvement: Beltana	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000	300,000	300,000		300,000		300,000	
33	Human Settlements & Property Management	Corporate services	Upgrading Fencing	CRR	2015/07/01	2016/06/30	All	0	0	0	50,000	50,000	50,000	0	0	0	0	0	0	150,000	150,000		200,000		300,000	
34	Human Settlements & Property Management	Corporate services	V/D Stel Roof Replacement	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,000		800,000	
35	Human Settlements & Property Management	Corporate services	Facilities for the disabled	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	30,000	30,000	40,000	0	0	100,000	100,000		100,000		100,000	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
36	Human Settlements & Property Management	Corporate services	Kayamandi Multi-Purpose Centre	CRR	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		250,000	
37	Human Settlements & Property Management	Corporate services	Idas Valley Multi-Purpose Centre: Planning	CRR	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		250,000	
38	Human Settlements & Property Management	Corporate services	Upgrading of Public Amenities: Kayamandi	CRR	2015/07/01	2016/06/30	14	0	0	0	0	0	0	0	100,000	100,000	100,000	0	0	300,000	300,000		300,000		300,000	
39	Human Settlements & Property Management	Corporate services	New Library: Groendal	Library Services Grant	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000		3,000,000		2,000,000		0
40	Human Settlements & Property Management	Housing	New Housing: Jamestown	Human Settlements Grant	2015/07/01	2016/06/30	21	890,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,890,000		1,890,000		250,000		2,450,000
41	Human Settlements & Property Management	Housing	New Housing: Kylemore	Human Settlements Grant	2015/07/01	2016/06/30	4	0	0	0	0	100,000	0	200,000	100,000	100,000	0	0	0	500,000		500,000		500,000		2,450,000
42	Human Settlements & Property Management	Housing	New Housing: Longlands, Vlottenburg	Human Settlements Grant	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0		0		2,450,000		2,450,000
43	Human Settlements & Property Management	Housing	New Housing: Kayamandi (Watergang & Zone O)	Human Settlements Grant	2015/07/01	2016/06/30	13	0	1,250,000	985,515	1,250,000	1,000,000	1,500,000	750,000	1,050,000	515,000	500,000	500,000	500,000	9,800,515		9,800,515		4,900,000		0
44	Human Settlements & Property Management	Housing	Enkanini (Planning)	CRR	2015/07/01	2016/06/30	13	0	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,668	83,329	500,000	500,000		100,000			
45	Human Settlements & Property Management	Housing	Enkanini (Services)	Human Settlements Grant	2015/07/01	2016/06/30	All	0	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,668	83,329	500,000		500,000		100,000		490,000
46	Human Settlements & Property Management	Housing	New Housing: Kayamandi Town Centre	Human Settlements Grant	2015/07/01	2016/06/30	12	0	0	0	0	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	500,000		500,000		0		0
47	Human Settlements & Property Management	Housing	New Housing: Meerlust	Human Settlements Grant	2015/07/01	2016/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,000,000
48	Human Settlements & Property Management	Housing	New Housing: Idas Valley (Erf 10860 - 11008)	Human Settlements Grant	2015/07/01	2016/06/30	5	0	0	0	100,000	100,000	0	100,000	100,000	150,000	0	0	0	550,000		550,000		2,900,000		6,845,000
49	Human Settlements & Property Management	Housing	New Housing: Idas Valley (Erf 11330)	Human Settlements Grant	2015/07/01	2016/06/30	5	0	0	0	100,000	100,000	0	100,000	100,000	150,000	0	0	0	550,000		550,000		2,900,000		6,845,000
50	Human Settlements & Property Management	Housing	New Housing: La Motte (GAP)	Human Settlements Grant	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0		0		500,000		0
51	Human Settlements & Property Management	Housing	Human Settlements Innovation - Pilot Project	CRR	2015/07/01	2016/06/30	2	0	0	0	0	0	0	100,000	0	0	0	0	0	100,000	100,000		0		0	
52	Human Settlements & Property Management	Housing	Informal Settlement: Klapmuts	Human Settlements Grant	2015/07/01	2016/06/30	18	0	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,668	83,329	500,000		500,000		0		0

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																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
53	Human Settlements & Property Management	Housing	Informal Settlement: Langrug, Franschhoek: UISP	Human Settlements Grant	2015/07/01	2016/06/30	2	0	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	166,670	1,000,000		1,000,000		0		2,200,000
54	Human Settlements & Property Management	Housing	Informal Settlement: Devonvalley	CRR	2015/07/01	2016/06/30	11	0	206,250	206,250	206,250	206,250	206,250	206,250	206,250	206,250	206,250	206,250	412,500	2,475,000	2,475,000		0		0	
55	Human Settlements & Property Management	Housing	Access to Basic Services (ABS) - All Wards	CRR	2015/07/01	2016/06/30	All	0	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	333,330	2,000,000	2,000,000		2,000,000		2,000,000	
56	Community & Protection Services	Road Transport	Furniture, tools & equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		120,000		120,000	
57	Community & Protection Services	Public Safety	Purchasing of Mobile Joint Operation Centre (JOC)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000	500,000		0		0	
58	Community & Protection Services	Road Transport	Upgrade entrance gates	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,000		0	
59	Community & Protection Services	Road Transport	Replacement of public chairs in VTS waiting area	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		15,000		0	
60	Community & Protection Services	Road Transport	Replacement of VTS public entrance door	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		65,000		0	
61	Community & Protection Services	Road Transport	Upgrading of existing garden at Traffic Department	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		50,000	
62	Community & Protection Services	Road Transport	Replacement of patrol vehicles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	400,000	0	0	400,000	400,000		400,000		600,000	
63	Community & Protection Services	Road Transport	Upgrading of Drivers License Testing Centre	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		80,000		0	
64	Community & Protection Services	Road Transport	Upgrading Traffic parking area (Official public parking area)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		70,000		0	
65	Community & Protection Services	Road Transport	Upgrading Traffic parking area (Staff parking area)	CRR	2015/07/01	2016/06/30	All	0	0	0	40,000	0	0	40,000	0	0	40,000	0	0	120,000	120,000		0		0	
66	Community & Protection Services	Road Transport	Upgrading: Traffic building	CRR	2015/07/01	2016/06/30	All	0	0	0	80,000	0	0	80,000	0	0	90,000	0	0	250,000	250,000		0		350,000	
67	Community & Protection Services	Road Transport	Upgrade foyer Motor-vehicle Registration Section	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	80,000	0	0	0	0	80,000	80,000		0		0	
68	Community & Protection Services	Road Transport	Mobile Radios	CRR	2015/07/01	2016/06/30	All	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000	100,000		100,000		100,000	
69	Community & Protection Services	Road Transport	New Learners License Classroom	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		0	
70	Community & Protection Services	Road Transport	Alcohol Screeners	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		30,000		30,000	

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																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
71	Community & Protection Services	Corporate services	Install computerized access security systems and CCTV cameras at Municipal buildings in the Greater Stellenbosch	CRR	2015/07/01	2016/06/30	All	0	0	100,000	0	0	100,000	0	100,000	0	0	0	0	300,000	300,000		300,000		300,000	
72	Community & Protection Services	Corporate services	Install and upgrade CCTV in the WC024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	300,000	0	200,000	0	0	0	0	500,000	500,000		500,000		500,000	
73	Community & Protection Services	Corporate services	Install CCTV and ANPR cameras in the WC024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	2,500,000	0	2,000,000	0	1,100,000	0	0	0	5,600,000	5,600,000		0		0	
74	Community & Protection Services	Corporate services	Complaints system - Control room	CRR	2015/07/01	2016/06/30	All	0	0	0	0	350,000	0	0	150,000	0	0	0	0	500,000	500,000		0		0	
75	Community & Protection Services	Corporate services	Furniture, Tools and equipment	CRR	2015/07/01	2016/06/30	All	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0	75,000	75,000		75,000		50,000	
76	Community & Protection Services	Corporate services	Law Enforcement tools and Equipment	CRR	2015/07/01	2016/06/30	All	0	20,000	0	0	30,000	0	0	0	0	0	0	0	50,000	50,000		50,000		50,000	
77	Community & Protection Services	Corporate services	Mobile Communication Equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000	500,000		0		0	
78	Community & Protection Services	Corporate services	Security Upgrades	CRR	2015/07/01	2016/06/30	All	0	0	200,000	0	0	100,000	0	0	100,000	0	0	0	400,000	400,000		180,000		180,000	
79	Community & Protection Services	Corporate services	Pound upgrade/ infrastructure	CRR	2015/07/01	2016/06/30	All	0	0	0	0	150,000	0	0	0	0	0	0	0	150,000	150,000		150,000		0	
80	Community & Protection Services	Corporate services	Vehicle for impoundment of animals (4x4)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		380,000	
81	Community & Protection Services	Corporate services	Law Enforcement Vehicles (Replacement)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		500,000	
82	Community & Protection Services	Corporate services	Police type canopies for LDV's	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		60,000		60,000	
83	Community & Protection Services	Corporate services	Purchase new vehicles (4x4) LDV Land Invasion	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		300,000		300,000	
84	Community & Protection Services	Corporate services	Patrol Cycles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		30,000		30,000	
85	Community & Protection Services	Corporate services	Motor cycles (Replacement)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		100,000	
86	Community & Protection Services	Corporate services	Ward 10: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	10	0	15,000	0	15,000	0	0	0	0	0	0	0	0	30,000	30,000		0		0	
87	Community & Protection Services	Corporate services	Ward 11: CCTV Cameras	CRR	2015/07/01	2016/06/30	11	0	0	0	0	0	185,000	0	0	0	0	0	0	185,000	185,000		0		0	
88	Community & Protection Services	Corporate services	Ward 17: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	17	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000		0		0	
89	Community & Protection Services	Corporate services	Ward 20: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	20	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000		0		0	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
90	Community & Protection Services	Corporate services	Ward 21: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	21	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000	30,000		0		0	
91	Community & Protection Services	Corporate services	Ward 5: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	5	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000	10,000		0		0	
92	Community & Protection Services	Corporate services	Ward 6: Law Enforcement Equipment	CRR	2015/07/01	2016/06/30	6	0	0	0	0	60,000	0	0	0	0	0	0	0	60,000	60,000		0		0	
93	Community & Protection Services	Corporate services	Furniture, Tools and equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000		20,000		20,000	
94	Community & Protection Services	Community and social services	Cemeteries: Beautification/Improvement of open spaces in graveyards	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	100,000	100,000	100,000	0	0	300,000	300,000		300,000		0	
95	Community & Protection Services	Sport and recreation	Beautify Main Routes	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	50,000	150,000	200,000	50,000	0	0	450,000	450,000		350,000		100,000	
96	Community & Protection Services	Sport and recreation	Upgrade Ablution/ cloakrooms facilities: Lanquedoc	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	0	50,000	50,000	50,000	40,000	0	0	200,000	200,000		350,000		350,000	
97	Community & Protection Services	Sport and recreation	Multi Purpose Centre - Sports	MIG	2015/07/01	2016/06/30	All	0	12,000	0	400,000	150,000	0	0	500,000	0	500,000	0	720,578	2,282,578		2,282,578		4,790,789		0
98	Community & Protection Services	Sport and recreation	Upgrade caretaker house: Jamestown & Groendal sport fields	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		350,000		0	
99	Community & Protection Services	Sport and recreation	Upgrade of Sport facilities	CRR	2015/07/01	2016/06/30	All	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	550,000	550,000		150,000		150,000	
100	Community & Protection Services	Sport and recreation	Upgrade of Sport facilities	MIG	2015/07/01	2016/06/30	All	0	0	0	0	0	250,000	0	0	500,000	0	250,000	754,386	1,754,386		1,754,386		0		4,980,921
101	Community & Protection Services	Sport and recreation	Recreational Equipment sports	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		100,000	
102	Community & Protection Services	Sport and recreation	Upgrade of irrigation systems: Sports	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	90,000	50,000	0	50,000	0	0	0	200,000	200,000		100,000		100,000	
103	Community & Protection Services	Sport and recreation	Purchase canopy	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,000		0	
104	Community & Protection Services	Sport and recreation	Install Prepaid meters at Sports facilities	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		100,000	
105	Community & Protection Services	Sport and recreation	Water play park: Cloetesville swimming pool	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		200,000	
106	Community & Protection Services	Sport and recreation	Re-surface of netball/tennis courts	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	90,000	50,000	0	50,000	0	0	0	200,000	200,000		200,000		200,000	
107	Community & Protection Services	Sport and recreation	Upgrade of cricket practice nets - Sports grounds	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	0	0	0	0	0	140,000	50,000	200,000	200,000		100,000		100,000	
108	Community & Protection Services	Sport and recreation	Fencing of Pniel netball courts	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		150,000		50,000	
109	Community & Protection Services	Sport and recreation	Sight screens / pitch covers sports grounds	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	0	0	0	0	50,000	0	90,000	150,000	150,000		150,000		150,000	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
110	Community & Protection Services	Sport and recreation	Mobile Communication Equipment	CRR	2015/07/01	2016/06/30	All	0	0	10,000	0	0	50,000	0	0	0	0	0	0	60,000	60,000		60,000		60,000	
111	Community & Protection Services	Sport and recreation	Upgrading Millenium hall	CRR	2015/07/01	2016/06/30	All	0	10,000	0	50,000	0	50,000	0	50,000	40,000	0	0	0	200,000	200,000		200,000		200,000	
112	Community & Protection Services	Sport and recreation	Ward 21: Upgrading of Sportfields	CRR	2015/07/01	2016/06/30	21	0	0	10,000	0	0	0	0	0	20,000	0	0	0	30,000	30,000		0		0	
113	Community & Protection Services	Sport and recreation	Ward 5: Upgrading of Sportsfields	CRR	2015/07/01	2016/06/30	5	0	0	10,000	0	0	0	0	0	20,000	0	0	0	30,000	30,000		0		0	
114	Community & Protection Services	Community and social services	Halls: General upgrade	CRR	2015/07/01	2016/06/30	All	0	10,000	0	100,000	0	100,000	0	100,000	90,000	100,000	0	0	500,000	500,000		0		0	
115	Community & Protection Services	Community and social services	Cloetesville Library: Tiles in reading room [2nd phase]	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		0	
116	Community & Protection Services	Community and social services	Cloetesville Library: Burglar bars [2nd phase]	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		120,000		0	
117	Community & Protection Services	Community and social services	Cloetesville Library: Chairs	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		8,000		0	
118	Community & Protection Services	Community and social services	Cloetesville Library: Airconditioner for reading room	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		20,000		0	
119	Community & Protection Services	Community and social services	Cloetesville Library: Replace gutters outside building	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		30,000		0	
120	Community & Protection Services	Community and social services	Cloetesville Library: Equipment: Guilotine	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		3,000		0	
121	Community & Protection Services	Community and social services	Cloetesville Library: Equipment: Shredder	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,400		0	
122	Community & Protection Services	Community and social services	Cloetesville Library: Upgrade emergency exit at library hall	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		25,000		0	
123	Community & Protection Services	Community and social services	Cloetesville Library: Gate & Door	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		25,000		0	
124	Community & Protection Services	Community and social services	Cloetesville Library: Upgrade emergency exit in reading room	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		15,000		0	
125	Community & Protection Services	Community and social services	Plein Street library : Upgrade of foyer	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,000		0	
126	Community & Protection Services	Community and social services	Plein Street library: Shelves	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,000		0	
127	Community & Protection Services	Community and social services	Jamestown library: Shelves	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		25,000		15,000	
128	Community & Protection Services	Community and social services	Jamestown library:Extention of exisiting library	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		50,000	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
129	Community & Protection Services	Community and social services	Libraries - Furniture, Tools and Equipment	Library Services Grant	2015/07/01	2016/06/30	All	0	0	10,000	30,000	20,000	20,000	0	0	0	0	0	0	80,000		80,000		0		0
130	Community & Protection Services	Community and social services	Cemeteries: Installation of landscaping & irrigation.	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	50,000		50,000		0	
131	Community & Protection Services	Community and social services	Cemeteries: Road Structure.	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	0	50,000	0	0	0	0	100,000	100,000		100,000		100,000	
132	Community & Protection Services	Community and social services	Cemeteries: Fencing	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	100,000		100,000		100,000	
133	Community & Protection Services	Community and social services	Extension of Cemetery infrastructure	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	0	50,000	100,000	100,000	0	0	300,000	300,000		300,000		300,000	
134	Community & Protection Services	Other	Vehicles: Nature Conservation (4x4 bakkie)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		300,000	
135	Community & Protection Services	Other	Plantations: Fencing and gates	CRR	2015/07/01	2016/06/30	All	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000		50,000		50,000	
136	Community & Protection Services	Sport and recreation	Jan Marais Park: Picnic benches and refuse bins	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		20,000		10,000	
137	Community & Protection Services	Sport and recreation	Jonkershoek Picnic Site: Bulletproof Window	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		20,000		0	
138	Community & Protection Services	Sport and recreation	Jan Marais NR: New Play Park	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		500,000	
139	Community & Protection Services	Community and social services	Library books, CD's, DVD or E-books for 8 libraries	CRR	2015/07/01	2016/06/30	All	0	0	17,000	10,000	17,000	20,000	0	7,000	15,000	17,000	25,000	0	128,000	128,000		136,000		140,000	
140	Community & Protection Services	Environmental Protection	Purchase of specialized vehicles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		0	
141	Community & Protection Services	Environmental Protection	Sport: Community Services Special Equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	10,000	0	0	100,000	0	0	0	100,000	90,000	300,000	300,000		150,000		150,000	
142	Community & Protection Services	Sport and recreation	Borehole: Rural Sportsgrounds	CRR	2015/07/01	2016/06/30	All	0	0	0	10,000	0	0	100,000	0	100,000	0	140,000	0	350,000	350,000		350,000		350,000	
143	Community & Protection Services	Sport and recreation	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	10,000	0	0	0	440,000	0	0	0	0	0	0	450,000	450,000		150,000		0	
144	Community & Protection Services	Environmental Protection	Purchase vehicles: Tractors	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		340,000		0	
145	Community & Protection Services	Sport and recreation	Pay office Pniel	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		250,000		150,000	
146	Community & Protection Services	Sport and recreation	Ward 16: Upgrading of Eikestad Hall	CRR	2015/07/01	2016/06/30	16	0	0	0	0	0	0	0	0	30,000	0	0	0	30,000	30,000		0		0	
147	Community & Protection Services	Environmental Protection	Upgrade of existing parks (WCO24)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	100,000	0	200,000	200,000	300,000	0	0	800,000	800,000		200,000		200,000	
148	Community & Protection Services	Environmental Protection	Ward 1: Upgrading of parks	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	100,000		0		0	
149	Community & Protection Services	Environmental Protection	Ward 1: Upgrading of Signage	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000		0		0	

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																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
150	Community & Protection Services	Environmental Protection	Ward 10: Upgrading of parks	CRR	2015/07/01	2016/06/30	10	0	0	0	0	20,000	0	20,000	0	0	0	0	0	40,000	40,000		0		0	
151	Community & Protection Services	Environmental Protection	Ward 16: Upgrading of Parks	CRR	2015/07/01	2016/06/30	16	0	0	0	0	20,000	20,000	0	20,000	40,000	20,000	0	0	120,000	120,000		0		0	
152	Community & Protection Services	Environmental Protection	Ward 17: Upgrading of Parks	CRR	2015/07/01	2016/06/30	17	0	0	0	0	0	0	0	50,000	50,000	25,000	0	0	125,000	125,000		0		0	
153	Community & Protection Services	Environmental Protection	Ward 5: Upgrading of parks	CRR	2015/07/01	2016/06/30	5	0	0	0	0	0	20,000	0	20,000	30,000	0	0	0	70,000	70,000		0		0	
154	Community & Protection Services	Environmental Protection	Ward 6: Upgrading of Parks	CRR	2015/07/01	2016/06/30	6	0	0	0	0	0	0	0	20,000	20,000	20,000	0	0	60,000	60,000		0		0	
155	Community & Protection Services	Environmental Protection	Ward 9: Hard & Soft Landscaping	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	100,000	0	0	0	100,000	100,000		0		0	
156	Community & Protection Services	Public Safety	Safeguarding of premises	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		100,000	
157	Community & Protection Services	Public Safety	Fire Hoses	CRR	2015/07/01	2016/06/30	All	0	0	0	50,000	50,000	0	0	0	0	0	0	0	100,000	100,000		100,000		100,000	
158	Community & Protection Services	Public Safety	Rescue tools and equipment	CRR	2015/07/01	2016/06/30	All	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	100,000	100,000		50,000		50,000	
159	Community & Protection Services	Public Safety	Furniture, tools & equipment - Fire services	CRR	2015/07/01	2016/06/30	All	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	100,000	100,000		50,000		50,000	
160	Community & Protection Services	Public Safety	Hydraulic Fire Platform (US fund balance)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	5,000,000		0		0	
161	Community & Protection Services	Public Safety	Upgrading of swimming pool	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		100,000	
162	Strategic & Corporate Services	Corporate services	Furniture, Tools and Equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000		50,000		0	
163	Strategic & Corporate Services	Corporate services	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	360,000	0	0	0	0	0	360,000	360,000		0		0	
164	Strategic & Corporate Services	Corporate services	Ward Capital Projects	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4,400,000		4,400,000	
165	Strategic & Corporate Services	Corporate services	Ward 12: Furniture,tools & equipment	CRR	2015/07/01	2016/06/30	12	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000	10,000		0		0	
166	Strategic & Corporate Services	Corporate services	Ward 13: Furniture,tools & equipment	CRR	2015/07/01	2016/06/30	13	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000		0		0	
167	Strategic & Corporate Services	Corporate services	Ward 14: Furniture,tools & equipment	CRR	2015/07/01	2016/06/30	14	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	20,000		0		0	
168	Strategic & Corporate Services	Corporate services	Ward 15: Furniture, tools & equipment	CRR	2015/07/01	2016/06/30	15	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000	10,000		0		0	
169	Strategic & Corporate Services	Corporate services	Ward 20: Notice boards	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	20,000		0		0	
170	Strategic & Corporate Services	Corporate services	Ward 21: Notice boards	CRR	2015/07/01	2016/06/30	21	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000		0		0	
171	Strategic & Corporate Services	Corporate services	Municipal Buildings and Facilities - Signage	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	0	0	50,000	0	0	100,000	200,000	200,000		100,000		50,000	

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																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
172	Strategic & Corporate Services	Corporate services	Biometrics System	CRR	2015/07/01	2016/06/30	All	0	0	25,000	0	0	100,000	0	0	150,000	0	0	125,000	400,000	400,000		400,000		0	
173	Strategic & Corporate Services	Corporate services	Upgrade and Expansion of IT Infrastructure Platforms	CRR	2015/07/01	2016/06/30	All	0	0	250,000	0	0	400,000	0	0	500,000	0	0	350,000	1,500,000	1,500,000		1,200,000		1,300,000	
174	Strategic & Corporate Services	Corporate services	Purchasing and Replacement Compter/software and Peripheral devices	CRR	2015/07/01	2016/06/30	All	0	0	100,000	0	0	100,000	0	0	150,000	0	0	100,000	450,000	450,000		500,000		600,000	
175	Strategic & Corporate Services	Corporate services	Public WI-FI Network	CRR	2015/07/01	2016/06/30	All	0	0	100,000	0	0	100,000	0	0	200,000	0	0	200,000	600,000	600,000		600,000		700,000	
176	Strategic & Corporate Services	Corporate services	Furniture, Tools and Equipment - Training	CRR	2015/07/01	2016/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	50,000		50,000		80,000	
177	Engineering Services	Water	Bulk water supply Improvements	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	0	0	100,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000		1,000,000		1,000,000	
178	Engineering Services	Water	Bulk water supply pipeline & reservoir - Jamestown	MIG	2015/07/01	2016/06/30	5;16;17	0	0	0	0	100,000	0	400,000	481,000	1,400,000	1,500,000	0	0	3,881,000		3,881,000		3,119,000		0
179	Engineering Services	Water	Bulk water supply pipeline & reservoir - Jamestown	CRR	2015/07/01	2016/06/30	5;16;17	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000	3,000,000	3,000,000		0		0	
180	Engineering Services	Water	New 5 Ml Reservoir: Kayamandi	CRR	2015/07/01	2016/06/30	12	500,000	1,000,000	1,000,000	636,862	0	0	0	0	0	0	0	0	3,136,862	3,136,862		0		0	
181	Engineering Services	Water	Bulk water supply pipe & 2x 2 Ml Reservoir: Johannesdal & Kylemore	CRR	2015/07/01	2016/06/30	18	0	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000		0		524,781	
182	Engineering Services	Water	Bulk water supply pipe & 2x 2 Ml Reservoir: Johannesdal & Kylemore	External Loans	2015/07/01	2016/06/30	18	0	0	0	0	0	0	0	0	0	0	0	0	0		0		6,000,000		750,000
183	Engineering Services	Water	Bulk water supply pipe & 2x 2 Ml Reservoir: Johannesdal & Kylemore	MIG	2015/07/01	2016/06/30	18	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		4,725,219
184	Engineering Services	Water	Bulk water supply pipe: Idas Valley/Papegaaiberg & surrounding areas	External Loans	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,000,000		1,000,000
185	Engineering Services	Water	Water Treatment Works: Paradyskloof & surrounding areas	External Loans	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0		0		3,700,000		0
186	Engineering Services	Water	Water Treatment Works: Paradyskloof & surrounding areas	MIG	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		5,000,000

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
187	Engineering Services	Water	Water Treatment Works: Idasvalley & surrounding areas	CRR	2015/07/01	2016/06/30	All	0	0	0	100,000	100,000	100,000	0	200,000	100,000	100,000	200,000	100,000	1,000,000	1,000,000		1,000,000		1,000,000	
188	Engineering Services	Water	Water Treatment Works: Franschhoek - Construction	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,000,000		0	
189	Engineering Services	Water	New 5 Ml Reservoir: Cloetesville & surrounding areas	External Loans	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0		0		5,500,000		0
190	Engineering Services	Water	New 5 Ml Reservoir: Cloetesville & surrounding areas	MIG	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		4,500,000
191	Engineering Services	Water	New 1 Ml Reservoir: Raithby Planning & Design	CRR	2015/07/01	2016/06/30	16;17	0	0	0	0	0	0	0	0	0	0	0	0	0	0		400,000		0	
192	Engineering Services	Water	New Reservoir: Polkadraai	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0		400,000		0	
193	Engineering Services	Water	New Reservoir: Polkadraai	MIG	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		3,500,000
194	Engineering Services	Water	Storage Dam and Reservoir Upgrade	CRR	2015/07/01	2016/06/30	All	100,000	100,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	1,000,000	1,000,000		1,000,000		0	
195	Engineering Services	Water	Storage Dam and Reservoir Upgrade	External Loans	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		1,500,000
196	Engineering Services	Water	Chlorination Installation:	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000		0		500,000	
197	Engineering Services	Water	Water conservation & Demand Management	CRR	2015/07/01	2016/06/30	All	0	0	0	100,000	100,000	0	0	100,000	200,000	0	0	0	500,000	500,000		500,000		500,000	
198	Engineering Services	Water	Reservoirs and Dam safety	CRR	2015/07/01	2016/06/30	All	0	0	0	300,000	200,000	200,000	0	100,000	200,000	200,000	200,000	100,000	1,500,000	1,500,000		500,000		500,000	
199	Engineering Services	Water	Waterpipe replacement	CRR	2015/07/01	2016/06/30	All	0	200,000	300,000	500,000	500,000	1,000,000	0	1,500,000	1,000,000	2,000,000	1,500,000	500,000	9,000,000	9,000,000		3,000,000		2,351,140	
200	Engineering Services	Water	Waterpipe replacement	MIG	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		648,860
201	Engineering Services	Water	Water Telemetry Upgrade	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	200,000	200,000		200,000		200,000	
202	Engineering Services	Water	Upgrade and replace water meters	CRR	2015/07/01	2016/06/30	9	0	0	0	0	200,000	200,000	0	300,000	300,000	300,000	200,000	0	1,500,000	1,500,000		1,500,000		0	
203	Engineering Services	Water	Upgrade and replace water meters	External Loans	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		1,500,000
204	Engineering Services	Water	Bulk Sewer Outfall: Jamestown	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	200,000	156,268	356,268	356,268		1,000,000		0	
205	Engineering Services	Water	Bulk Sewer Outfall: Jamestown	External Loans	2015/07/01	2016/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0		0		11,451,629		0
206	Engineering Services	Water	Bulk Sewer Outfall: Jamestown	MIG	2015/07/01	2016/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0		0		8,548,371		0

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																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
207	Engineering Services	Water	New Stellenbosch Main Sewer outfall	CRR	2015/07/01	2016/06/30	All	0	0	0	0	1,000,000	1,000,000	3,700,000	4,200,000	4,200,000	4,200,000	4,135,981	4,000,000	26,435,981	26,435,981		10,272,160		0	
208	Engineering Services	Water	New Stellenbosch Main Sewer outfall	External Loans	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		10,000,000		2,000,000
209	Engineering Services	Water	New Stellenbosch Main Sewer outfall	MIG	2015/07/01	2016/06/30	All	0	500,000	700,000	2,200,000	2,600,000	2,564,019	0	0	0	0	0	0	8,564,019		8,564,019		7,727,840		0
210	Engineering Services	Water	Sewer Pumpstation & Telemetry Upgrade	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	50,000	0	50,000	0	100,000	100,000		100,000		100,000	
211	Engineering Services	Water	Bulk Sewerpipe Replacement	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000		4,000,000		0	
212	Engineering Services	Water	Bulk Sewerpipe Replacement	MIG	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		4,000,000
213	Engineering Services	Water	Specialized vehicle: Jet Machine	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	2,800,000	0	2,800,000	2,800,000		0		0	
214	Engineering Services	Water	Vehicles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000		1,000,000		1,000,000	
215	Engineering Services	Water	Furniture, Tools and Equipment : Reticulation	CRR	2015/07/01	2016/06/30	All	0	0	0	0	20,000	0	0	20,000	0	50,000	0	10,000	100,000	100,000		100,000		100,000	
216	Engineering Services	Water	Update Water Masterplan and IMQS	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	100,000	150,000	0	0	250,000	250,000		250,000		250,000	
217	Engineering Services	Water	Update Sewer Masterplan and IMQS	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	150,000	100,000	250,000	250,000		250,000		250,000	
218	Engineering Services	Water	Compilation of Water Service Development Plan (tri-annually)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		300,000	
219	Engineering Services	Waste Management	Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	External Loans	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,000,000		0
220	Engineering Services	Waste Management	Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	MIG	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		8,000,000
221	Engineering Services	Waste Management	Upgrade of fencing Pniel WWTW	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	200,000	200,000	300,000	300,000	1,000,000	1,000,000					
222	Engineering Services	Waste Management	Upgrade of WWTW: Klapmuts	CRR	2015/07/01	2016/06/30	1	0	0	200,000	200,000	1,500,000	1,500,000	500,000	500,000	774,715	1,000,000	1,000,000	1,000,000	8,174,715	8,174,715		0			
223	Engineering Services	Waste Management	Upgrade of WWTW: Klapmuts	MIG	2015/07/01	2016/06/30	18	0	0	200,000	200,000	300,000	500,000	500,000	2,100,000	2,100,000	2,100,000	2,100,000	1,725,017	11,825,017		11,825,017		9,000,000		0
224	Engineering Services	Waste Management	Extention of WWTW Stellenbosch	CRR	2015/07/01	2016/06/30	3	0	0	0	0	0	0	0	0	0	5,000,000	15,000,000	18,872,000	38,872,000	38,872,000		0		0	
225	Engineering Services	Waste Management	Extention of WWTW Stellenbosch	External Loans	2015/07/01	2016/06/30	3	0	0	0	0	12,000,000	15,000,000	12,000,000	15,000,000	15,000,000	15,000,000	4,000,000	0	88,000,000		88,000,000		104,349,810		0
226	Engineering Services	Waste Management	Extention of WWTW Stellenbosch	Regional Bulk Infrastructure Grant	2015/07/01	2016/06/30	9	6,000,000	10,000,000	15,000,000	15,000,000	2,128,000	0	0	0	0	0	0	0	48,128,000		48,128,000		58,667,000		12,723,000

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
227	Engineering Services	Waste Management	Refurbish Plant & Equipment - Raithby WWTW	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		1,000,000	
228	Engineering Services	Waste Management	Specialized vehicle Sanitation: Vacuum Tanker	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		2,500,000	
229	Engineering Services	Waste Management	Furniture, Tools and Equipment : Sanitation	CRR	2015/07/01	2016/06/30	All	0	0	0	0	20,000	0	0	20,000	0	50,000	50,000	10,000	150,000	150,000		150,000		150,000	
230	Engineering Services	Waste Management	Upgrade Laboratory Equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		250,000	
231	Engineering Services	Waste Management	Upgrade Auto-samplers	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	100,000	100,000	0	200,000	200,000		200,000		200,000	
232	Engineering Services	Electricity	Specialized Vehicles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	3,100,000	0	0	0	0	3,100,000	3,100,000		0		0	
233	Engineering Services	Electricity	Construction and maintenance of Municipal facilities - Franschhoek	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	50,000	100,000	100,000	0	250,000	250,000		250,000		500,000	
234	Engineering Services	Electricity	Buildings & Facilities electrical supply	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	200,000	200,000	200,000	200,000	0	800,000	800,000		300,000		300,000	
235	Engineering Services	Electricity	Small Capital: FTE Electrical Engineering Services	CRR	2015/07/01	2016/06/30	All	0	0	0	40,000	0	0	45,000	0	0	45,000	0	0	130,000	130,000		140,000		200,000	
236	Engineering Services	Electricity	Cable Testing equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	300,000	0	0	0	0	0	300,000	300,000		0		0	
237	Engineering Services	Electricity	Ad-hoc provision of streetlighting	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	50,000	0	0	50,000	0	100,000	100,000		100,000		100,000	
238	Engineering Services	Electricity	Streetlighting: Lanquedoc entrance	CRR	2015/07/01	2016/06/30	9	0	0	250,000	250,000	250,000	0	0	0	0	0	0	0	750,000	750,000		0		0	
239	Engineering Services	Electricity	Streetlighting: Kylemore entrance	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0		750,000		0	
240	Engineering Services	Electricity	Streetlighting: Wemmershoek	MIG	2015/07/01	2016/06/30	4	0	0	250,000	250,000	250,000	0	0	0	0	0	0	0	750,000		750,000		0		1,000,000
241	Engineering Services	Electricity	Streetlighting: La Motte	MIG	2015/07/01	2016/06/30	3	0	0	0	250,000	250,000	250,000	0	0	0	0	0	0	750,000		750,000		0		0
242	Engineering Services	Electricity	Infrastructure Improvement	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	200,000	300,000	500,000	500,000	0	1,500,000	1,500,000		2,000,000		1,500,000	
243	Engineering Services	Electricity	General Systems Improvements - Stellenbosch	CRR	2015/07/01	2016/06/30	9	0	200,000	0	600,000	350,000	0	325,000	400,000	425,000	0	0	0	2,300,000	2,300,000		3,000,000		0	
244	Engineering Services	Electricity	General Systems Improvements - Stellenbosch	External Loans	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		4,000,000
245	Engineering Services	Electricity	Brandwacht Switchgear	CRR	2015/07/01	2016/06/30	16	0	780,000	0	200,000	420,000	0	0	0	0	0	0	0	1,400,000	1,400,000		0		0	
246	Engineering Services	Electricity	Devon Valley - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	1,240,000	300,000	0	560,000	0	0	0	0	0	0	2,100,000	2,100,000		0		0	
247	Engineering Services	Electricity	Krige - Switchgear	CRR	2015/07/01	2016/06/30	9	0	0	0	1,040,000	400,000	0	460,000	0	0	0	0	0	1,900,000	1,900,000		0		0	
248	Engineering Services	Electricity	SDR Kliniek - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	765,000	350,000	385,000	0	0	0	0	0	1,500,000	1,500,000		0		0	
249	Engineering Services	Electricity	Isolators	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	360,000	240,000	0	0	0	0	600,000	600,000		0		0	
250	Engineering Services	Electricity	Koch - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	710,000	300,000	190,000	0	0	0	1,200,000	1,200,000		0		0	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
251	Engineering Services	Electricity	Braak - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		3,000,000		0	
252	Engineering Services	Electricity	Kerk - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	170,000	80,000	0	0	0	250,000	250,000		0		0	
253	Engineering Services	Electricity	Markotter - 66/11kV, 7.5MVA Transfrs	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,000,000		0	
254	Engineering Services	Electricity	Tennant - Switchgear (11kV)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	6,000,000	1,000,000	1,000,000	0	8,000,000	8,000,000		0		0	
255	Engineering Services	Electricity	Paradyskloof & surrounding area- Switchgear (11kV)	External Loans	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		4,000,000
256	Engineering Services	Electricity	System Control Centre & Upgrade Telemetry	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000		1,000,000		1,000,000	
257	Engineering Services	Electricity	Energy Efficiency and Demand side Management	Electricity Demand Side Management (Municipal) Grant	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	1,000,000	0	1,000,000	2,000,000	2,000,000	6,000,000		6,000,000		10,000,000		10,000,000
258	Engineering Services	Electricity	Network cable replace 11 Kv	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	100,000		3,000,000		0	
259	Engineering Services	Electricity	Network cable replace 11 Kv	External Loans	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		3,000,000
260	Engineering Services	Electricity	Integrated National Electrification Programme	Integrated National Electrification Programme (Municipal) Grant	2015/07/01	2016/06/30	9	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000	4,000,000		4,000,000		4,000,000		7,000,000
261	Engineering Services	Electricity	Main 66kV Upgrade (Transformers)	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	3,750,000	750,000	0	0	4,500,000	4,500,000		0		0	
262	Engineering Services	Electricity	Franschhoek - Cable Network	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000	400,000		500,000		600,000	
263	Engineering Services	Electricity	General System Improvements - Franschhoek	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	0	100,000	200,000	0	400,000	0	200,000	1,000,000	1,000,000		1,500,000		2,000,000	
264	Engineering Services	Electricity	Replace Switchgear - Franschhoek	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	500,000	0	500,000	0	1,000,000	1,000,000		1,000,000		1,000,000	
265	Engineering Services	Electricity	Energy balancing between metering and mini-subs	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000	200,000		200,000		200,000	
266	Engineering Services	Electricity	Meter Panels	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000		300,000		350,000	
267	Engineering Services	Electricity	Smart grid	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	50,000		50,000		50,000	
268	Engineering Services	Electricity	Automatic Meter Reader	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	100,000	0	0	250,000	350,000	350,000		350,000		400,000	
269	Engineering Services	Electricity	Replace Ineffective Meters & Energy balance of Minisubs	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	100,000	0	0	250,000	0	350,000	350,000		350,000		400,000	
270	Engineering Services	Electricity	Replace platform truck	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,500,000		1,600,000	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
271	Engineering Services	Electricity	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	500,000	0	1,000,000	1,500,000	1,500,000		1,000,000		1,000,000	
272	Engineering Services	Road Transport	Upgrade Gravel Roads- Mooiwater: Section 1	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,000,000	
273	Engineering Services	Road Transport	Upgrade Gravel Roads - Mooiwater: Section 2	MIG	2015/07/01	2016/06/30	1	0	0	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	0	0	0	0	4,500,000		4,500,000		0		0
274	Engineering Services	Road Transport	Upgrade Gravel Roads - Mooiwater: Section 3	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,000,000	
275	Engineering Services	Road Transport	Upgrade Gravel Roads - Lamotte & Franshoek	External Loans	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		3,000,000
276	Engineering Services	Road Transport	Upgrade Gravel Roads - Wemmershoek	External Loans	2015/07/01	2016/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		1,500,000
277	Engineering Services	Road Transport	Reconstruction of roads - WC024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	50,000	500,000	500,000	1,000,000	200,000	0	0	2,250,000	2,250,000		5,000,000		0	
278	Engineering Services	Road Transport	Reconstruction of roads - WC024	External Loans	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		5,000,000
279	Engineering Services	Road Transport	Update Pavement Management System	CRR	2015/07/01	2016/06/30	All	0	100,000	100,000	100,000	50,000	0	0	0	0	0	0	0	350,000	350,000		0		0	
280	Engineering Services	Road Transport	Reseal Roads - Stellenbosch CBD	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000		0		0	
281	Engineering Services	Road Transport	Reseal Roads - Franschhoek CBD	CRR	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	500,000	500,000	500,000	250,000	0	0	1,750,000	1,750,000		0		0	
282	Engineering Services	Road Transport	Reseal Roads - Onderpapegaai & Surrounding	CRR	2015/07/01	2016/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,250,000		0	
283	Engineering Services	Road Transport	Reseal Roads - Cloetesville & Surrrounding	CRR	2015/07/01	2016/06/30	16;17	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,250,000		0	
284	Engineering Services	Road Transport	Reseal Roads - Idasvalley & Surrounding	CRR	2015/07/01	2016/06/30	5;6	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,000,000		0	
285	Engineering Services	Road Transport	Reseal Roads - Kylemore & Surrounding	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,700,000		0	
286	Engineering Services	Road Transport	Reseal Roads - Paradyskloof & Surrounding	CRR	2015/07/01	2016/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,000,000		0	
287	Engineering Services	Road Transport	Reseal Roads - Brandwacht & Surrounding	External Loans	2015/07/01	2016/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,250,000
288	Engineering Services	Road Transport	Reseal Roads - Groendal & Surrounding	External Loans	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,750,000
289	Engineering Services	Road Transport	Reseal Roads - Die Boord & Surrounding	External Loans	2015/07/01	2016/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,250,000
290	Engineering Services	Road Transport	Reseal Roads - Kayamandi & Surrounding	External Loans	2015/07/01	2016/06/30	12;13;14; 15	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		3,000,000

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
291	Engineering Services	Road Transport	Reseal Roads - Klapmuts, Raithby, Meerlust, wemmershoek, LaMotte, Maasdorp	CRR	2015/07/01	2016/06/30	3;18	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	1,000,000		0		0	
292	Engineering Services	Road Transport	Reseal Roads - Mostertsdrif & Surrounding	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	500,000	1,000,000	0	0	0	0	1,500,000	1,500,000		0		0	
293	Engineering Services	Road Transport	Reseal Roads - Jamestown & Technopark	CRR	2015/07/01	2016/06/30	21	0	0	0	0	0	0	500,000	1,000,000	0	0	0	0	1,500,000	1,500,000		0		0	
294	Engineering Services	Road Transport	Reseal Roads - Johannesdal, Pniel, Lanquedoc	CRR	2015/07/01	2016/06/30	3	0	0	0	0	0	0	500,000	1,000,000	0	0	0	0	1,500,000	1,500,000		0		0	
295	Engineering Services	Road Transport	Reseal Roads - Lacoline, Tennantville, Plankenburg	CRR	2015/07/01	2016/06/30	5;6;10;11	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	1,000,000		0		0	
296	Engineering Services	Road Transport	Upgrade Stormwater	CRR	2015/07/01	2016/06/30	All	0	250,000	500,000	500,000	500,000	250,000	0	0	0	0	0	0	2,000,000	2,000,000		1,000,000		0	
297	Engineering Services	Road Transport	Upgrade Stormwater	External Loans	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,100,000
298	Engineering Services	Waste Management	Stellenbosch Rivers - Rehabilitation - Planning & Design	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000		200,000		200,000	
299	Engineering Services	Waste Management	River Rehabilitation	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	500,000	500,000	0	0	0	1,000,000	1,000,000		1,000,000		1,000,000	
300	Engineering Services	Road Transport	Pedestrian and Cycle paths	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	850,000	850,000		50,000		100,000	
301	Engineering Services	Road Transport	Upgrading Banghoek Street	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		100,000	
302	Engineering Services	Road Transport	Pedestrianise Church and Andringa Streets	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		350,000	
303	Engineering Services	Road Transport	Vehicles Replacement	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	700,000	0	0	0	0	700,000	700,000		200,000		250,000	
304	Engineering Services	Road Transport	Furniture, Tools and Equipment : TR&Stw	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	50,000	0	0	0	0	50,000	100,000	100,000		100,000		100,000	
305	Engineering Services	Road Transport	Bicycle Lockup Facilities	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	75,000	0	0	75,000	0	0	150,000	150,000		150,000		150,000	
306	Engineering Services	Road Transport	Comprehensive Integrated Transport Master Plan	Integrated Transport Planning	2015/07/01	2016/06/30	All	0	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	600,000		600,000		600,000		600,000
307	Engineering Services	Road Transport	Annual OLS Revision	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		400,000		0	
308	Engineering Services	Road Transport	Detailed Cycle Plan & Implimentation	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		100,000	
309	Engineering Services	Road Transport	Update of NMT Plan and expanding coverage in WC 024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	100,000	100,000	100,000	0	0	0	300,000	300,000		0		0	
310	Engineering Services	Road Transport	Taxi Rank - Kayamandi	CRR	2015/07/01	2016/06/30	12;13;14; 15	0	0	0	0	0	0	0	0	0	100,000	100,000	50,000	250,000	250,000		500,000		2,000,000	
311	Engineering Services	Road Transport	Taxi Rank - Franschhoek	CRR	2015/07/01	2016/06/30	1;2	0	0	0	25,000	25,000	0	0	0	0	0	0	0	50,000	50,000		0		2,000,000	
312	Engineering Services	Road Transport	Klapmuts Public Transport Interchange	MIG	2015/07/01	2016/06/30	18	0	0	50,000	100,000	100,000	50,000	50,000	0	0	0	0	0	350,000		350,000		2,750,000		1,500,000
313	Engineering Services	Road Transport	Bus and taxi shelters	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000		1,100,000		1,000,000	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
314	Engineering Services	Road Transport	Traffic Calming Master Plan for all built-up areas	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	100,000	100,000	100,000	0	0	300,000	300,000		0		0	
315	Engineering Services	Road Transport	Add bays to Bergzicht Taxi Rank and holding area	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		400,000		1,000,000	
316	Engineering Services	Road Transport	Constructing a parking garage	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		100,000	
317	Engineering Services	Road Transport	Feasibility Study: Western Bypass	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		100,000		100,000	
318	Engineering Services	Road Transport	Integrated Public Transport Network	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	100,000	200,000	200,000	200,000	200,000	200,000	0	1,200,000	1,200,000		0		0	
319	Engineering Services	Road Transport	Stellenbosch Traffic Model	CRR	2015/07/01	2016/06/30	All	0	0	0	0	125,000	0	125,000	0	0	0	0	0	250,000	250,000		250,000		250,000	
320	Engineering Services	Road Transport	Diggers	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	750,000	0	0	0	0	750,000	750,000		750,000		0	
321	Engineering Services	Road Transport	6 Ton Truck	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	800,000	0	0	0	0	800,000	800,000				0	
322	Engineering Services	Road Transport	Jet machine	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		300,000	
323	Engineering Services	Road Transport	Upgrade Gravel Roads-Jamestown	CRR	2015/07/01	2016/06/30	21									100,000	100,000	100,000		300,000	300,000		3,000,000		0	
324	Engineering Services	Road Transport	1 Ton Bakkies (add to existing)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0				250,000	
325	Engineering Services	Road Transport	Bus shelters	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	25,000	25,000	25,000	25,000	0	100,000	100,000		100,000		100,000	
326	Engineering Services	Road Transport	Paradyskloof and surrounding areas Retention System	CRR	2015/07/01	2016/06/30	11										2,000,000			2,000,000	2,000,000		1,000,000		0	
327	Engineering Services	Road Transport	Construction-Vehicle Trailer	CRR	2015/07/01	2016/06/30	All									300,000				300,000	300,000		0		0	
328	Engineering Services	Road Transport	Road Sweeper	CRR	2015/07/01	2016/06/30	All									2,000,000				2,000,000	2,000,000		0		0	
329	Engineering Services	Road Transport	Traffic Calming Master Plan: Design - WC024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,000,000	
330	Engineering Services	Road Transport	Traffic Calming Projects: Implementation - Stellenbosch	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	10,000	15,000	15,000	10,000	0	50,000	50,000		0		500,000	
331	Engineering Services	Road Transport	Traffic calming projects: Implementation - Kayamandi	CRR	2015/07/01	2016/06/30	12;13;14;15	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	150,000	150,000		75,000		150,000	
332	Engineering Services	Road Transport	Traffic calming projects: Implementation - Franschhoek	CRR	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	150,000	150,000		150,000		150,000	
333	Engineering Services	Road Transport	Traffic calming projects: Implementation - Klapmuts	CRR	2015/07/01	2016/06/30	18	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	150,000	150,000		75,000		100,000	
334	Engineering Services	Road Transport	Traffic calming projects: Implementation - Pniel / Kylemore	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	150,000	150,000		75,000		100,000	
335	Engineering Services	Road Transport	Directional Information Signage	CRR	2015/07/01	2016/06/30	All	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0	150,000	150,000		150,000		200,000	
336	Engineering Services	Road Transport	Traffic Signal Control: Upgrading of Traffic Signals	CRR	2015/07/01	2016/06/30	All	0	0	200,000	50,000	0	0	0	0	0	0	0	0	250,000	250,000		200,000		450,000	

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Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
337	Engineering Services	Road Transport	Road Transport Safety Master Plan - WC024	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	0	250,000	250,000		250,000		0	
338	Engineering Services	Road Transport	Main road intersection improvements: Franschhoek - Design	CRR	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		50,000	
339	Engineering Services	Road Transport	Main road intersection improvements: R44 / Bird Street	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	250,000	500,000	500,000	250,000	0	1,500,000	1,500,000		1,500,000		0	
340	Engineering Services	Road Transport	Main road intersection improvements:: R44 / Dorp Street	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	150,000	250,000	250,000	200,000	0	850,000	850,000		0		0	
341	Engineering Services	Road Transport	Main road intersection improvements: Strand / Adam Tas / Alexander	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	400,000	1,000,000	1,000,000	450,000	0	2,850,000	2,850,000		0		0	
342	Engineering Services	Road Transport	Main road intersection improvements: R44 / Merriman Street	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	50,000	75,000	75,000	50,000	0	250,000	250,000		0		0	
343	Engineering Services	Road Transport	Main road intersection improvements: R44 / Helshoogte	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	200,000	200,000		1,000,000		0	
344	Engineering Services	Road Transport	Main road intersection improvements: R44 / Molteno Street	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	50,000	100,000	100,000	50,000	0	300,000	300,000		600,000		0	
345	Engineering Services	Road Transport	Main road intersection improvements: Franschhoek Circles	CRR	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,000,000		0	
346	Engineering Services	Road Transport	Main road intersection improvements: Franschhoek Circles	External Loans	2015/07/01	2016/06/30	1;2	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		2,400,000
347	Engineering Services	Road Transport	Main road intersection improvements:Pniel / Kylemore	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0		200,000		0	
348	Engineering Services	Road Transport	LDV: Roads and signs Maintenance	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		250,000		0	
349	Engineering Services	Road Transport	Furniture, Tools and Equipment : Traffic Engineering	CRR	2015/07/01	2016/06/30	All	0	0	5,000	5,000	10,000	10,000	5,000	5,000	10,000	15,000	10,000	0	75,000	75,000		75,000		75,000	
350	Engineering Services	Road Transport	Specialised equipment: Roadmarking Machine + Trailer	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0			250,000		0	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
351	Engineering Services	Road Transport	Asset Management - Update Roads Signs Management System	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		200,000		0	
352	Engineering Services	Road Transport	Asset Management - Implement Traffic Calming Management System	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0			200,000		200,000	
353	Engineering Services	Road Transport	Traffic Management Improvement Programme	CRR	2015/07/01	2016/06/30	All	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000		2,000,000		500,000	
354	Engineering Services	Road Transport	Merriman & Bosman Signilasation	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		750,000		0	
355	Engineering Services	Road Transport	Intersection Upgrade Banhoek & Rhyneveld	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,000,000		0	
356	Engineering Services	Road Transport	Helshoogte Pedestrian Crossings	CRR	2015/07/01	2016/06/30	5;6	0	0	0	0	0	0	0	0	0	0	0	0	0	0		250,000		0	
357	Engineering Services	Road Transport	Khayamandi Pedestrian Crossing (R304, river and railway line)	CRR	2015/07/01	2016/06/30	12;13;14; 15	0	0	0	0	0	0	0	0	0	0	0	0	0	0		200,000		1,000,000	
358	Engineering Services	Road Transport	Road Safety Improvements	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	50,000	75,000	75,000	50,000	0	250,000	250,000		250,000		250,000	
359	Engineering Services	Road Transport	Ward 10: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	10	0	0	0	0	0	0	0	0	0	25,000	25,000	0	50,000	50,000		0		0	
360	Engineering Services	Road Transport	Ward 12: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	0	0	15,000	15,000	0	30,000	30,000		0		0	
361	Engineering Services	Road Transport	Ward 13: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	13	0	0	0	0	0	0	0	0	35,000	40,000	40,000	0	115,000	115,000		0		0	
362	Engineering Services	Road Transport	Ward 14: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	14	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000	20,000		0		0	
363	Engineering Services	Road Transport	Ward 15: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	30,000	40,000	40,000	0	110,000	110,000		0		0	
364	Engineering Services	Road Transport	Ward 18: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	18	0	0	0	0	0	0	0	0	40,000	40,000	40,000	0	120,000	120,000		0		0	
365	Engineering Services	Road Transport	Ward 2: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	40,000	40,000	40,000	0	120,000	120,000		0		0	
366	Engineering Services	Road Transport	Ward 20: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	25,000	25,000	0	50,000	50,000		0		0	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
367	Engineering Services	Road Transport	Ward 21: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	21	0	0	0	0	0	0	0	0	0	15,000	15,000	0	30,000	30,000		0		0	
368	Engineering Services	Road Transport	Ward 22: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	22	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	150,000	150,000		0		0	
369	Engineering Services	Road Transport	Ward 3: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	3	0	0	0	0	0	0	0	0	40,000	40,000	40,000	0	120,000	120,000		0		0	
370	Engineering Services	Road Transport	Ward 4: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	200,000	200,000		0		0	
371	Engineering Services	Road Transport	Ward 5: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	10,000	10,000	0	20,000	20,000		0		0	
372	Engineering Services	Road Transport	Ward 7: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	200,000	200,000		0		0	
373	Engineering Services	Road Transport	Ward 8: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	8	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	200,000	200,000		0		0	
374	Engineering Services	Road Transport	Ward 9: Infrastructure Improvement Programme	CRR	2015/07/01	2016/06/30	9	0	0	0	0	0	0	0	0	25,000	50,000	25,000	0	100,000	100,000		0		0	
375	Engineering Services	Waste Management	Furniture, Tools and Equipment : Solid Waste	CRR	2015/07/01	2016/06/30	All	0	35,000	0	0	0	0	0	0	0	0	0	0	35,000	35,000		35,000		40,000	
376	Engineering Services	Waste Management	Major Drop-offs : Construction - Franschhoek	CRR	2015/07/01	2016/06/30	1	0	0	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	0	0	7,000,000	7,000,000		3,000,000		0	
377	Engineering Services	Waste Management	Major Drop-offs : Construction - Stellenbosch	CRR	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0			7,000,000		3,000,000	
378	Engineering Services	Waste Management	Specialized vehicles	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0			2,200,000		2,200,000	
379	Engineering Services	Waste Management	Skips (5,5kl)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		150,000		0	
380	Engineering Services	Waste Management	Waste to Energy - Planning	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	0	100,000	250,000	250,000	100,000	100,000	100,000	1,000,000	1,000,000		0		0	
381	Engineering Services	Waste Management	Resource Centre Stb Landfill Site	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	500,000	500,000	0	0	0	1,000,000	1,000,000		0		0	
382	Engineering Services	Waste Management	Upgrade Refuse disposal site (Existing Cell) - Rehab	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		6,000,000		0	
383	Engineering Services	Waste Management	Upgrade Refuse disposal site (Existing Cell) - Rehab	CRR	2015/07/01	2016/06/30	All		1,000,000	1,150,000	1,000,000	955,000	1,552,894	0	0	0	0	0	0	5,657,894	5,657,894		0		0	
384	Engineering Services	Waste Management	Upgrade Refuse disposal site (Existing Cell) - Rehab	CRR	2015/07/01	2016/06/30	All						182,606	500,000	500,000	500,000	500,000	500,000	637,368	3,319,974	3,319,974		0		0	
385	Engineering Services	Waste Management	Refuse satelite station - Raithby	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		0	
386	Engineering Services	Waste Management	Stellenbosch WC024 (MRF)- Design	CRR	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	100,000	0	0	0	0	0	0	400,000	400,000		0		0	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project name	Funding source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																					CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
387	Engineering Services	Waste Management	Stellenbosch WC024 (MRF)- Construct	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		6,000,000		0	
388	Engineering Services	Waste Management	Waste Minimization Projects	CRR	2015/07/01	2016/06/30	All	0	0	0	125,000	125,000	125,000	125,000	0	0	0	0	0	500,000	500,000		1,000,000		500,000	
389	Engineering Services	Waste Management	Integrated Waste Management Plan	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000		0	
390	Engineering Services	Waste Management	Waste Management Software	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		200,000	
391	Engineering Services	Waste Management	Formalize skip areas in Franschhoek and Kayamandi	CRR	2015/07/01	2016/06/30	All	0	0	90,000	0	0	0	0	0	0	0	0	0	90,000	90,000		0		0	
392	Engineering Services	Waste Management	Lockers for staff (+/- 70 lockers)	CRR	2015/07/01	2016/06/30	All	0	40,000	0	0	0	0	0	0	0	0	0	0	40,000	40,000		0		0	
393	Engineering Services	Waste Management	Air Conditioner for Driver and Foremen offices	CRR	2015/07/01	2016/06/30	All	0	0	18,000	0	0	0	0	0	0	0	0	0	18,000	18,000		0		0	
394	Engineering Services	Waste Management	Weigh pad for Klapmuts Transfer Station	CRR	2015/07/01	2016/06/30	18	0	42,500	42,500	0	0	0	0	0	0	0	0	0	85,000	85,000		0			
395	Engineering Services	Waste Management	Waste to Food	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	100,000	100,000	100,000	100,000	400,000	400,000				0	
396	Engineering Services	Waste Management	Landfill Gas to Energy	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	125,000	125,000	125,000	125,000	0	500,000	500,000		0		0	
397	Office of the Municipal Manager	Executive and council	Upgrade Depot Facilities	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	100,000	0	0	200,000	500,000	500,000	700,000	2,000,000	2,000,000		500,000		1,500,000	
398	Office of the Municipal Manager	Executive and council	Update of IMQS GIS Data	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	250,000	0	0	0	250,000	500,000	500,000		300,000		300,000	
399	Office of the Municipal Manager	Executive and council	Scanning and or Conversion of plans	CRR	2015/07/01	2016/06/30	All	0	0	0	0	100,000	0	0	0	0	100,000	0	0	200,000	200,000		150,000		150,000	
400	Office of the Municipal Manager	Executive and council	Furniture, Tools and Equipment	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	50,000	0	0	50,000	100,000	100,000		100,000		100,000	
401	Financial Services	Budget and treasury office	Furniture, Tools and Equipment	CRR	2015/07/01	2016/06/30	All	0	0	50,000	50,000	0	0	50,000	50,000	0	0	0	0	200,000	200,000		200,000		200,000	
402	Financial Services	Budget and treasury office	Vehicle Fleet	CRR	2015/07/01	2016/06/30	All	0	0	0	50,000	0	0	0	0	50,000	0	0	50,000	150,000	150,000		200,000		0	
403	Financial Services	Budget and treasury office	Upgrading of Offices	CRR	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000		0		0	

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	July			August		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	315,760	6,700	0	470,659	3,027
Planning & Economic Development	Planning and development	317,149	1,894,250	0	319,188	4,569,618	0
Human Settlements & Property Management	Housing	3,244,358	4,979,176	1,040,000	3,436,436	5,850,454	3,081,251
Engineering Services	Other	155,884,606	18,078,511	7,100,000	47,664,927	80,504,998	14,847,500
Community & Protection Services	Public safety	4,220,225	9,337,800	0	5,017,501	11,412,480	142,000
Strategic & Corporate Services	Corporate services	25,846	2,764,083	4,167	14,311	3,195,810	4,167
Financial Services	Budget and treasury office	270,212,125	2,846,190	0	3,700,817	3,598,797	0
TOTAL		**433,904,309**	**40,215,770**	**8,150,867**	**60,153,180**	**109,602,816**	**18,077,945**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	September			October		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	567,490	3,027	0	1,186,831	3,027
Planning & Economic Development	Planning and development	260,279	2,488,362	0	531,708	2,413,287	0
Human Settlements & Property Management	Housing	3,209,393	6,082,579	2,061,766	3,235,649	5,911,899	2,341,251
Engineering Services	Other	53,305,056	75,419,660	23,195,500	52,051,262	57,254,827	25,471,862
Community & Protection Services	Public safety	1,817,890	13,605,451	517,000	4,733,233	13,417,616	1,050,000
Strategic & Corporate Services	Corporate services	11,838	5,956,231	479,167	52,415	4,521,964	4,167
Financial Services	Budget and treasury office	6,126,646	5,120,670	150,000	3,846,043	4,257,180	200,000
TOTAL		**64,731,102**	**109,240,443**	**26,406,460**	**64,450,310**	**88,963,604**	**29,070,307**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	2,552,511	3,027	0	1,427,475	3,027
Planning & Economic Development	Planning and development	552,475	3,485,021	0	251,934	2,832,586	291,000
Human Settlements & Property Management	Housing	4,341,494	6,310,433	2,486,251	3,224,126	5,634,581	3,591,251
Engineering Services	Other	47,820,516	59,020,934	28,368,000	57,051,257	63,693,937	27,169,519
Community & Protection Services	Public safety	3,842,854	15,366,810	3,507,000	3,016,134	13,335,808	3,355,000
Strategic & Corporate Services	Corporate services	19,774	6,334,119	4,167	9,063	3,859,235	899,167
Financial Services	Budget and treasury office	5,025,381	4,725,892	100,000	3,524,166	3,776,053	100,000
TOTAL		**61,602,494**	**97,795,720**	**34,468,445**	**67,076,680**	**94,559,675**	**35,408,964**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	January			February		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	644,965	3,027	0	2,286,974	3,027
Planning & Economic Development	Planning and development	209,532	2,195,551	210,000	471,621	2,352,985	100,000
Human Settlements & Property Management	Housing	3,238,135	5,388,056	3,661,251	4,340,258	6,318,691	4,821,251
Engineering Services	Other	53,176,801	53,337,540	26,165,000	55,542,219	57,247,998	46,306,000
Community & Protection Services	Public safety	4,538,832	12,925,940	2,615,000	4,332,529	12,290,998	1,967,000
Strategic & Corporate Services	Corporate services	65,137	4,129,490	364,167	76,333	3,200,615	4,167
Financial Services	Budget and treasury office	5,281,121	4,623,089	150,000	3,766,860	3,339,191	150,000
TOTAL		**66,509,558**	**83,244,631**	**33,168,445**	**68,529,820**	**87,037,452**	**53,351,445**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	March			April		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	531,195	3,027	0	564,193	3,027
Planning & Economic Development	Planning and development	337,597	2,282,097	1,808,000	505,575	3,103,834	100,000
Human Settlements & Property Management	Housing	3,218,593	5,965,659	4,661,251	3,182,261	5,838,626	5,056,251
Engineering Services	Other	59,499,719	60,093,311	50,264,715	68,149,324	68,769,398	48,770,000
Community & Protection Services	Public safety	3,150,115	12,948,440	3,105,000	2,870,404	13,757,209	1,952,000
Strategic & Corporate Services	Corporate services	66,489	11,084,261	1,054,167	68,481	3,966,097	4,167
Financial Services	Budget and treasury office	4,988,591	4,190,502	150,000	4,814,012	8,007,368	100,000
TOTAL		**71,261,104**	**97,095,465**	**61,046,160**	**79,590,057**	**104,006,725**	**55,985,445**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	1,010,606	3,027	0	2,006,743	3,030
Planning & Economic Development	Planning and development	434,351	3,518,884	150,000	1,623,631	6,618,660	210,000
Human Settlements & Property Management	Housing	3,180,613	6,341,806	4,516,254	12,673,199	16,943,107	5,347,487
Engineering Services	Other	53,287,920	58,954,315	42,755,981	41,142,466	149,155,038	36,045,653
Community & Protection Services	Public safety	2,890,584	13,166,226	5,705,000	53,318,013	48,763,842	1,754,964
Strategic & Corporate Services	Corporate services	5,436	12,991,196	4,167	738,377	18,471,126	879,163
Financial Services	Budget and treasury office	4,722,110	7,512,174	100,000	7,483,943	17,011,214	150,000
TOTAL		**64,521,014**	**103,495,207**	**53,234,429**	**116,979,629**	**258,969,730**	**44,390,297**

Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	0	13,565,402	40,000
Planning & Economic Development	Planning and development	5,815,040	37,755,135	2,869,000
Human Settlements & Property Management	Housing	50,524,515	81,565,067	42,665,515
Engineering Services	Other	744,576,073	801,530,467	376,459,730
Community & Protection Services	Public safety	93,748,314	190,328,620	25,669,964
Strategic & Corporate Services	Corporate services	1,153,500	80,474,227	3,705,000
Financial Services	Budget and treasury office	323,491,815	69,008,320	1,350,000
TOTAL		1,219,309,257	1,274,227,238	452,759,209

Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	265,678,405	-1,048,606	979,510	-172,410	1,687,832	-54,300	-55,421	75,330	-334,696	170,111	-43,256	-1,173,133	**265,709,366**
Property rates - penalties & collection charges	378,429	216,052	363,620	472,281	422,066	336,758	420,118	402,938	406,080	404,172	347,042	378,384	**4,547,940**
Service charges - electricity revenue	41,976,625	38,869,716	44,217,593	42,395,672	36,986,411	34,568,583	40,415,723	39,708,714	36,159,624	40,303,591	39,028,630	22,880,878	**457,511,760**
Service charges - water revenue	7,673,272	6,423,663	6,731,339	7,032,326	7,622,810	9,209,541	9,926,725	12,523,879	11,934,176	11,971,297	10,494,048	5,999,924	**107,543,000**
Service charges - sanitation revenue	57,280,330	-157,387	272,211	5,419	368,016	367,730	-84,736	407,061	4,100,494	1,115,014	771,691	1,727,137	**66,172,980**
Service charges - refuse revenue	45,594,383	-662,703	-1,210,247	-751,172	-641,201	-606,064	-590,305	-620,025	-627,127	-550,608	-616,617	-1,977,994	**36,740,320**
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rental of facilities and equipment	1,208,077	1,431,175	1,179,173	1,241,322	2,327,500	1,144,434	1,202,084	2,338,785	1,179,109	1,195,542	1,155,519	1,805,720	**17,408,440**
Interest earned - external investments	202,660	1,177,477	3,218,715	1,979,032	1,371,788	2,292,232	3,317,657	1,698,804	3,313,761	2,652,741	2,712,998	5,186,130	**29,123,995**
Interest earned - outstanding debtors	244,439	103,219	255,082	253,096	274,950	254,375	291,418	251,798	247,052	227,794	274,341	259,578	**2,937,142**
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fines	1,191,923	1,992,971	1,169,761	2,172,995	1,592,839	2,034,061	1,860,326	1,646,664	2,045,280	1,864,776	1,941,037	51,621,256	**71,133,889**
Licences and permits	521,267	561,074	358,440	629,712	616,306	667,326	880,885	689,146	684,124	635,089	699,688	561,173	**7,504,230**
Agency services	146,983	216,332	118,807	207,243	173,866	127,149	272,204	175,455	192,359	197,041	174,460	98,101	**2,100,000**
Transfers recognised - operational	10,065,979	10,047,873	6,284,670	7,862,523	7,623,845	16,338,818	7,669,612	7,867,078	10,807,538	18,113,405	6,325,261	13,938,883	**122,945,485**
Other revenue	1,741,537	982,324	792,428	1,122,271	1,175,466	396,037	983,268	1,364,193	1,153,330	1,290,092	1,256,172	15,673,592	**27,930,710**
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TOTAL	**R 433,904,309**	**R 60,153,180**	**R 64,731,102**	**R 64,450,310**	**R 61,602,494**	**R 67,076,680**	**R 66,509,558**	**R 68,529,820**	**R 71,261,104**	**R 79,590,057**	**R 64,521,014**	**R 116,979,629**	**R 1,219,309,257**